

# State of Arizona



## Campaign Finance Report

**COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE**  
**Committee #: 1606**

**Treasurer: PENROSE, DAVID WM**  
**PO Box 705, Sierra Vista, AZ 85636**  
**Phone: (520) 459-7992**  
**Email: dwp1@theriver.com**

### 2004 Post-General Election Report

Election Cycle: **2003-2004**  
Date Filed: December 3, 2004  
Reporting Period: October 14, 2004-November 22, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,814.22
Total Cash Receipts this Reporting Period:	\$314.15
Total Cash Disbursements this Reporting Period:	\$1,914.44
Cash Balance at End of Reporting Period:	\$1,213.93

Report ID: 33933

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20.00	\$0.00	\$20.00	\$6,362.75
Contributions from Political Committees	C3	\$294.15	\$0.00	\$294.15	\$7,238.15
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,762.94
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$314.15	\$0.00	\$314.15	\$15,364.61

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$85.56)	\$0.00	(\$85.56)	\$10,728.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,900.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,914.44	\$0.00	\$1,914.44	\$14,628.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,914.44			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KEMERLY, SUZANNE M	10/20/2004	\$20.00	\$20.00
Address:	10184 S Axe Head Dr, Hereford, AZ 85615		Cash	
Memo:	donation			
Total of Individual Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$20.00	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	10/18/2004	\$2,500.00	\$6,000.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	hq grants for sv & douglas			
<b>Name:</b>	NORTHERN COCHISE COUNTY DEMOCRATS	10/23/2004	\$(157.05)	\$42.95
<b>Address:</b>	C/O KATHLEEN DAY-CAIN, 9000 E. DAY TRAIL, PEARCE, AZ 85625		Cash	
<b>Trans. Type:</b>	Refunded Contribution			
<b>Memo:</b>	unused advertising contribution returned			
<b>Name:</b>	SOUTHEAST ARIZONA DEMOCRATS	10/26/2004	\$(320.25)	\$79.75
<b>Address:</b>	PO Box 3077, Sierra Vista, AZ 85636		Cash	
<b>Trans. Type:</b>	Refunded Contribution			
<b>Memo:</b>	check 611, unused advertising contribution returned			
<b>Name:</b>	HAL THOMAS FOR SIERRA VISTA SCHOOL BOARD	11/05/2004	\$35.00	\$35.00
<b>Address:</b>	1915 N San Marcos de Niza Dr, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	purchase cd voter list			
<b>Name:</b>	1042 - GREATER HUACHUCA AREA DEMOCRATIC CLUB	11/16/2004	\$(1,798.55)	\$553.45
<b>Address:</b>	PO Box 954, Sierra Vista, AZ 85636		Cash	
<b>Trans. Type:</b>	Refunded Contribution			
<b>Memo:</b>	check 620, unused advertising contribution returned			
<b>Name:</b>	JEFFREY CHIMENE FOR CD8	11/19/2004	\$35.00	\$100.00
<b>Address:</b>	11575 E Golf Links Rd, , Tucson, AZ 85730		Cash	
<b>Memo:</b>	purchased voter list cd			
<b>Name:</b>	NORMAN BRADLEY FOR COCHISE COUNTY SHERIFF	11/19/2004	\$35.00	\$35.00
<b>Address:</b>	1290 S. ASTRONOMER'S WAY, SAINT DAVID, AZ 85630		Cash	
<b>Memo:</b>	purchased voter list cd			
<b>Name:</b>	JEFFREY CHIMENE FOR CD8	11/20/2004	\$(35.00)	\$100.00
<b>Address:</b>	11575 E Golf Links Rd, , Tucson, AZ 85730		Cash	
<b>Trans. Type:</b>	Refunded Contribution			
<b>Memo:</b>	check bounced as account was closed			
Total of Contributions from Committees			\$2,605.00	
Total of Refunds Given			(\$2,310.85)	
Net Total of Contributions from Committees			\$294.15	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	INDEPENDENCE ADVERTISING & PUBLIC RELATIONS	10/14/2004	\$422.64	\$720.17
<b>Address:</b>	247 S 7th St, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	1 week advertising			
<b>Name:</b>	ARIZONA ASSOCIATED AGENCIES	10/15/2004	\$(1,851.45)	(\$1,776.45)
<b>Address:</b>	561 E 10th St, , Douglas, AZ 85607		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	check 602 cancelled			
<b>Name:</b>	GERALD OR SHARON COVEY	10/18/2004	\$20.85	\$249.85
<b>Address:</b>	PO Box 146, , Hereford, AZ 85615		Cash	
<b>Memo:</b>	food and water for fair booth			
<b>Name:</b>	GLORIA KAUTZ	10/18/2004	\$35.00	\$72.00
<b>Address:</b>	24515 E Shawnee Trl, , Benson, AZ 85602		Cash	
<b>Memo:</b>	supplies for fair booth			
<b>Name:</b>	MARKALEE MCCARTHY	10/18/2004	\$731.34	\$1,331.34
<b>Address:</b>	2967 Softwind Dr, , Sierra Vista, AZ 85650		Cash	
<b>Memo:</b>	campaign buttons, signs			
<b>Name:</b>	U-HAUL	10/29/2004	\$24.23	\$24.23
<b>Address:</b>	700 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	electric connection for trailer			
<b>Name:</b>	HELEN K. VANCE	11/04/2004	\$90.85	\$90.85
<b>Address:</b>	3179 Avenida Crescente, , Sierra Vista, AZ 85650		Cash	
<b>Memo:</b>	helium tanks for balloons			
<b>Name:</b>	NICK CUSTER	11/08/2004	\$355.28	\$355.28
<b>Address:</b>	2269 Evening Shadow Ct, , Sierra Vista, AZ 85650		Cash	
<b>Memo:</b>	food for volunteers			
<b>Name:</b>	SIERRA VISTA POST OFFICE, USPS	11/09/2004	\$37.00	\$72.00
<b>Address:</b>	2300 E Fry Blvd, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	roll of 100 stamps			
<b>Name:</b>	STAPLES # 998	11/09/2004	\$25.61	\$127.91
<b>Address:</b>	4299 E Highway 90, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	envelopes, address labels			
<b>Name:</b>	CHECKS AND THE MAIL	11/16/2004	\$18.09	\$18.09
<b>Address:</b>	629 N Highway 90 Byp, , Sierra Vista, AZ 85635		Cash	
<b>Memo:</b>	office supplies			
<b>Name:</b>	HUACHUCA FEDERAL CREDIT UNION	11/20/2004	\$5.00	\$264.00
<b>Address:</b>	3090 E Fry Blvd, , Sierra Vista, AZ 85636		Cash	
<b>Memo:</b>	service charge for bounced deposit			

Total of Operating Expenses	\$1,765.89	
Total of Refunds, Rebates, and Credits Received	(\$1,851.45)	
Net Total of Operating Expenses	(\$85.56)	

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	DOUGLAS AREA DEMOCRATS	10/18/2004	\$1,500.00	\$1,500.00
<b>Address:</b>	1227 E 6th St, , Douglas, AZ 85607		Cash	
<b>Memo:</b>	ch 607, mobilization grant from state passed on			
<b>Name:</b>	FOR COCHISE COUNTY ATTORNEY, PAT LEDGER	10/27/2004	\$250.00	\$250.00
<b>Address:</b>	10635 E Sierra Grande Dr, Hereford, AZ 85615		Cash	
<b>Occupation:</b>	ATTORNEY			
<b>Memo:</b>	checj 612, campaign contribution			
<b>Name:</b>	FOR COCHISE COUNTY RECORDER, CHRISTINE RHODES	10/27/2004	\$250.00	\$250.00
<b>Address:</b>	105 Navajo Dr, Bisbee, AZ 85603		Cash	
<b>Occupation:</b>	PUBLIC OFFICIAL, COCHISE COUNTY GOVERNMENT			
<b>Memo:</b>	check 613, campaign contribution			
Total of Other Expenses			\$2,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,000.00	

